

File Edit View Go Help

LOCATION:

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XYZ Corp.

Bill to

Remit to

Ship to

Due Date: 1-1-01

Sales person: A. Smith

xxx	xxx	xxx	xxxxxx	xxx	xxx
xxxxxx			xxxxxx	xxx	xxxxxx
xxx			xxxxxx	xxx	xxxxxx

INVOICE

123432

12/22/99

GBX-1100

Outstanding Balance: US\$5,632.50

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Search For:

Search Now

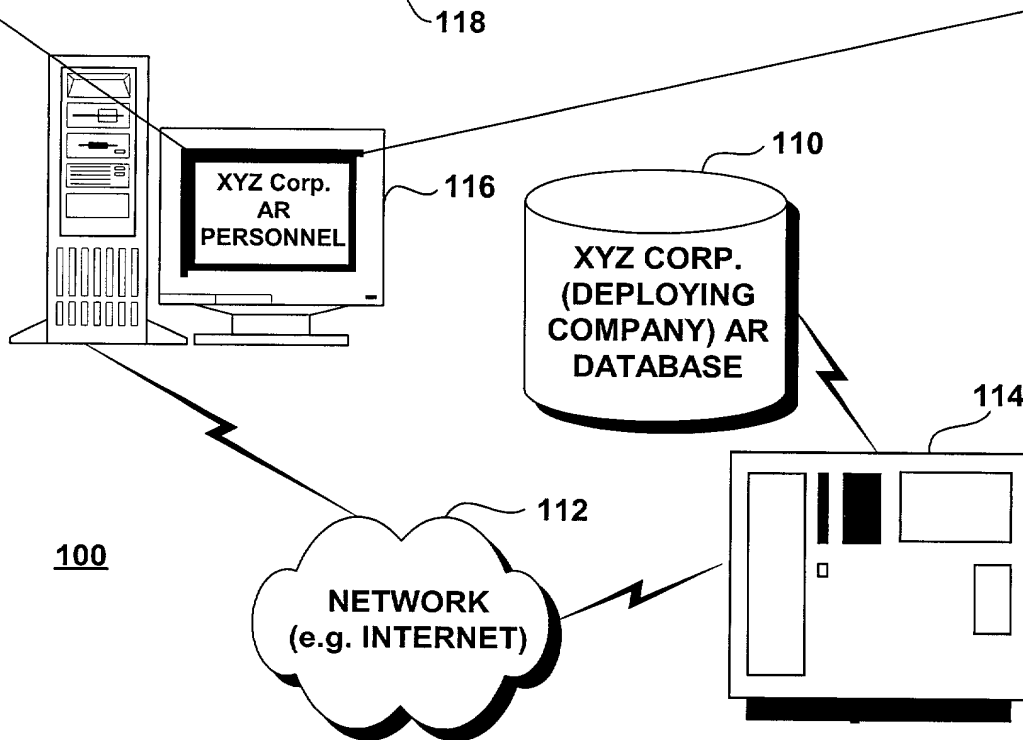


FIG. 1

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XYZ Corp.

Bill to

Remit to

Ship to

Due Date: 1-1-01

Sales person: A. Smith

xxx	xxx	xxx	xxxxxx	xxx	xxx
xxxxxx			xxxxxx	xxx	xxxxxx
xxx			xxxxxx	xxx	xxxxxx

INVOICE

123432

12/22/99

GBX-1100

Outstanding Balance: US\$5,632.50

118

120

ACCOUNT INFORMATION

Enter Search criteria, such as amount, date, invoice, purchase order or order number

FIG. 2

SEARCH FOR:

123432 |

SEARCH NOW

LIMIT TO:

ALL TRANSACTIONS
ALL OPEN ITEMS
ALL INVOICES

ALL OVERDUE INVOICES
ALL OUTSTANDING
INVOICES
ALL CLOSED INVOICES

Advanced Search

Details	Transaction	Status	Date	Purchase Order	Sales Order	Original Amount	Remaining Amount
	inv-1000	Open	06/14/99			110	0
	200260	Open	06/01/99			100	100
	10813	Open	01/08/99	GBX-1100	O-921, O-687	-45	0
	10809	Open	01/08/99	01-DDBHY-89	O-921	24,520.20	10,500.50
	123432	Open	12/22/99	GBX-1100		5,632.50	5,632.50

200

ACCOUNT BALANCE: USD 16,233.00

FIG. 3 is a block diagram of a system 300 for processing accounts receivable. The system 300 includes a network 308, a user device 302, a server 304, and a computer 306. The user device 302 and the server 304 are connected to the network 308. The computer 306 is connected to the network 308 and a CMR Workflow Engine 328. The CMR Workflow Engine 328 is connected to a Dispute module 332, which is connected to a Submit Payment module 324. The Submit Payment module 324 is connected to a CC Payment Confirmation module 326. The Dispute module 332 is also connected to an Interactive Invoice module 314. The Interactive Invoice module 314 is connected to a Credit Memo Detail module 316. The Credit Memo Detail module 316 is connected to an Interactive Payment module 318. The Interactive Payment module 318 is connected to an On Account CM module 320. The On Account CM module 320 is connected to an Account details Search module 312. The Account details Search module 312 is connected to a CM Request Confirmation module 330. The CM Request Confirmation module 330 is connected to the CMR Workflow Engine 328.

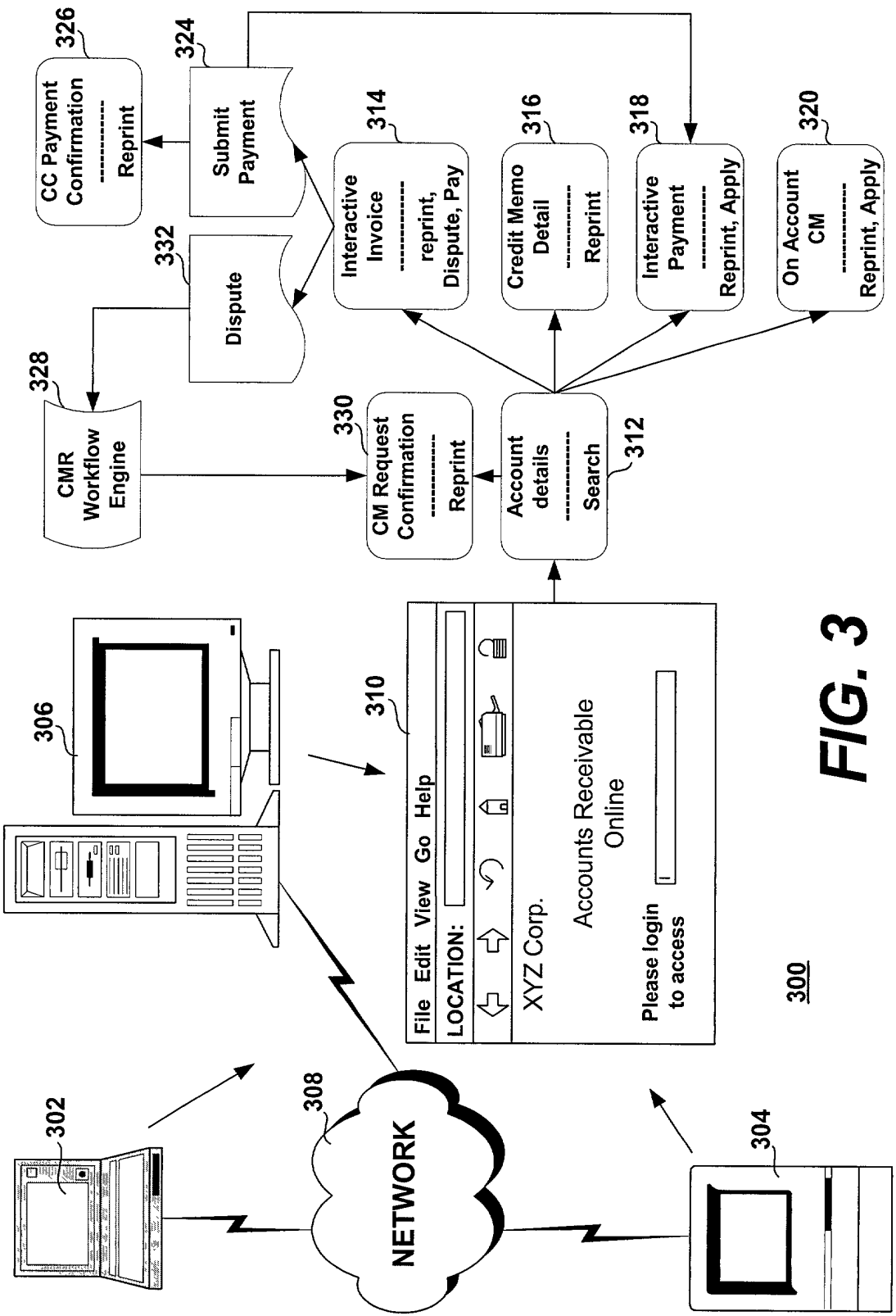
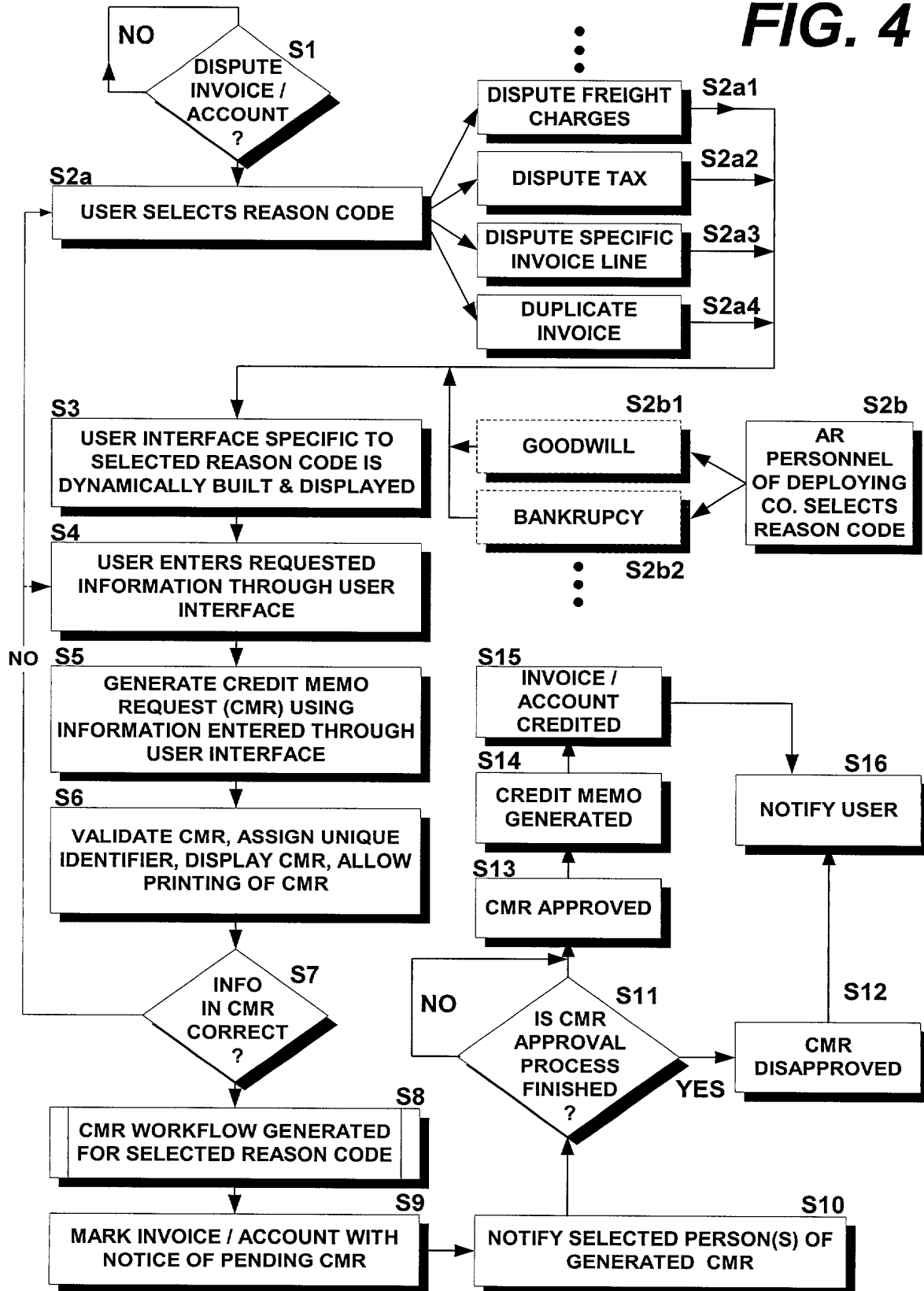


FIG. 3

FIG. 4



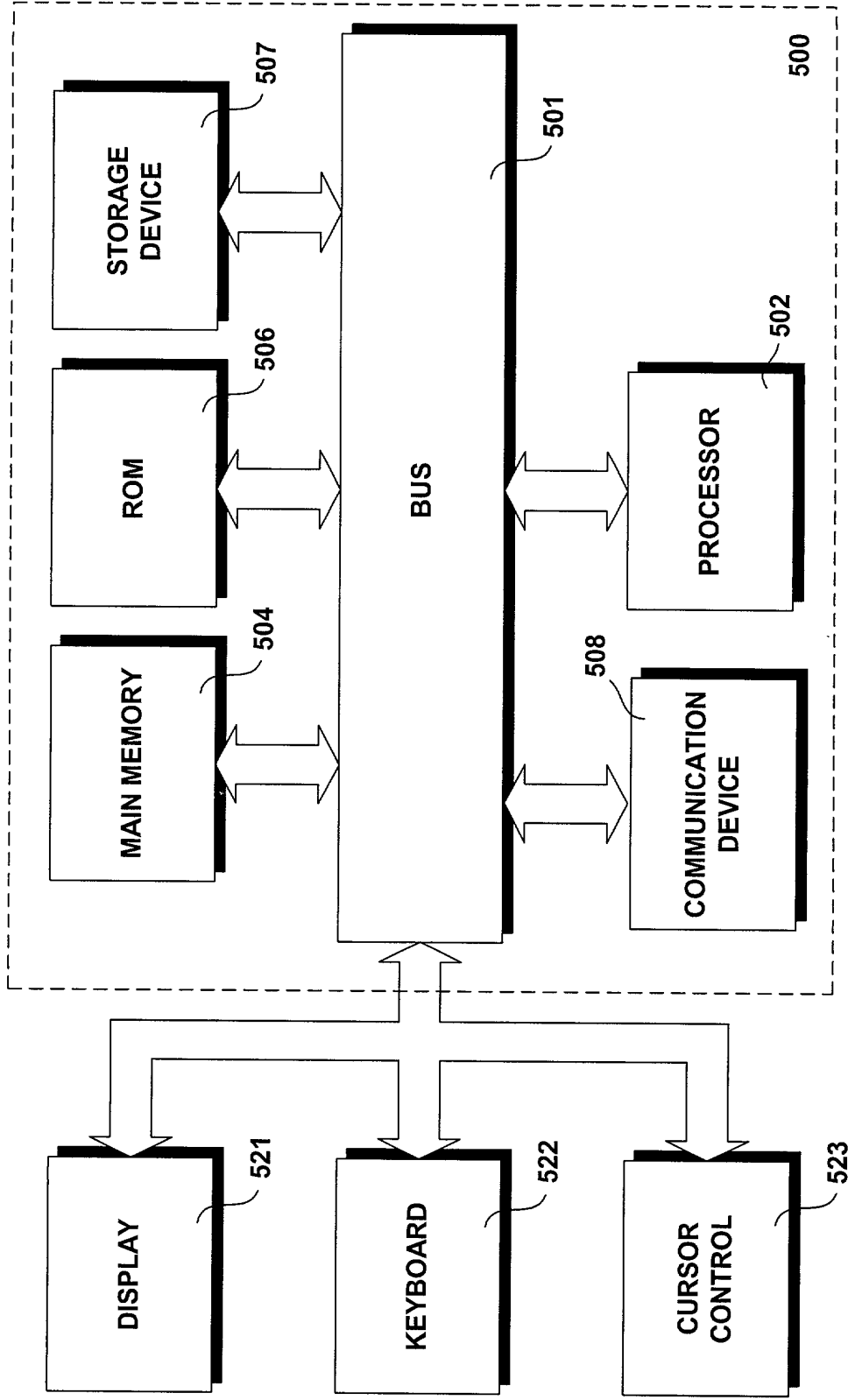


FIG. 5